



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	May 3, 2006
Auction Number:	213
Placement Date:	May 4, 2006
Maturity Date:	May 15, 2006
Term:	11 Days
Treasury's Offered Amount:	\$6,000,000,000
Total Accepted Amount:	\$6,000,000,000
Total Bid Amount:	\$10,690,000,000
Bid-to-Cover Ratio:	1.78
Highest Bid Rate:	5.000%
Lowest Accepted Bid Rate:	4.741%
Percentage Allotted at Lowest Accepted Bid Rate:	89.51%